

January 2021 Targets

FY21 General Fund Tracking (\$ in millions, major sources)

Personal Income Tax	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	112.9	23.2	24.6	186.4	42.0	82.0
Monthly Actual	123.6	54.6	56.5	118.0	147.0	95.9
Difference	10.7	31.4	31.8	-88.4	105.0	13.9
Cumulative Target	749.1	772.3	796.9	983.3	1025.3	1107.4
Cumulative Actual	759.8	814.4	870.9	988.9	1135.9	1231.7
Difference	10.7	42.1	74.0	5.5	110.5	124.4
Corporate Tax	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	4.5	2.3	21.0	16.7	1.8	15.8
Monthly Actual	8.7	3.7	27.5	40.0	4.5	28.8
Difference	4.1	1.4	6.5	23.3	2.7	12.9
Cumulative Target	44.0	46.3	67.2	84.0	85.7	101.6
Cumulative Actual	48.1	51.8	79.3	119.3	123.8	152.6
Difference	4.1	5.5	12.0	35.3	38.1	51.0
Meals & Rooms Tax	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	7.1	6.7	7.4	6.7	5.1	5.7
Monthly Actual	7.6	8.2	9.3	9.0	7.6	8.8
Difference	0.5	1.5	2.0	2.4	2.5	3.1
Cumulative Target	55.7	62.4	69.8	76.4	81.5	87.2
Cumulative Actual	56.2	64.5	73.8	82.8	90.4	99.2
Difference	0.5	2.1	4.0	6.4	8.9	12.0
Property Transfer Tax	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	0.8	0.6	0.7	0.9	1.0	1.3
Monthly Actual	1.4	1.2	1.6	1.7	1.9	2.6
Difference	0.6	0.5	0.9	0.8	0.8	1.3
Cumulative Target	13.5	14.1	14.8	15.7	16.8	18.1
Cumulative Actual	14.1	15.2	16.9	18.6	20.4	23.1
Difference	0.6	1.1	2.1	2.8	3.7	5.0
All Other Revenue	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	10.7	24.9	18.5	6.5	15.6	6.9
Monthly Actual	8.0	21.6	27.1	10.5	12.6	10.9
Difference	-2.8	-3.3	8.7	3.9	-3.0	3.9
Cumulative Target	87.7	112.7	131.1	137.7	153.3	160.2
Cumulative Actual	85.0	106.6	133.7	144.2	156.8	167.6
Difference	-2.8	-6.1	2.6	6.5	3.5	7.5
Total Revenue (less Healthcare revenues)	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	136.0	57.7	72.2	217.3	65.5	111.8
Monthly Actual	149.3	89.2	122.1	179.2	173.5	147.0
Difference	13.2	31.5	49.9	-38.1	108.1	35.2
Cumulative Target	950.0	1007.7	1079.9	1,297.2	1,362.6	1,474.4
Cumulative Actual	963.2	1052.5	1174.6	1353.8	1527.3	1674.3
Difference	13.2	44.8	94.7	56.6	164.7	199.9
Estate Tax	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Cumulative Collections	21.1	20.7	22.2	23.0	24.0	26.9
General Fund Share	21.1	20.7	22.2	23.0	23.4	23.4
% of Total	113%	111%	119%	123%	128%	144%
Estate Tax to Higher Ed TF					0.6	3.5
Estate Tax Monthly Targets		2.3	0.4	0.0	0.0	0.0
Healthcare Revenues	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	32.5	19.5	19.7	24.4	21.2	20.7
Monthly Actual	34.3	19.4	21.6	22.3	19.3	18.6
Difference	1.9	-0.1	1.9	-2.0	-1.9	-2.1
Cumulative Target	175.0	194.5	214.1	238.5	259.7	280.4
Cumulative Actual	176.8	196.2	217.8	240.2	259.5	278.1
Difference	1.9	1.8	3.7	1.7	-0.2	-2.3
Hospital Provider Tax	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	11.8	11.8	11.8	11.8	11.8	11.8
Monthly Actual	12.4	12.4	12.4	10.8	10.5	10.1
Difference	0.6	0.6	0.6	-1.0	-1.3	-1.7
Cumulative Target	86.9	98.7	110.5	122.3	134.1	146.0
Cumulative Actual	87.4	99.8	112.2	123.1	133.5	143.7
Difference	0.6	1.1	1.7	0.7	-0.6	-2.3
Total Revenue with Healthcare	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Monthly Target	168.5	77.2	91.9	241.6	86.7	132.5
Monthly Actual	183.6	108.7	143.7	201.5	192.2	162.7
Difference	15.1	31.4	51.8	-40.1	105.6	30.2
Cumulative Target	1124.9	1202.2	1294.0	1,535.7	1,622.3	1,754.8
Cumulative Actual	1140.1	1248.7	1392.4	1593.9	1786.1	1948.8
Difference	15.1	46.5	98.4	58.2	163.8	194.0